

ANC 6E Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$49,720.78
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Receipts

District Allotment	\$8,899.60
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$8,899.60
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Total Funds Available During Quarter	\$58,620.38
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,298.84
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,298.84
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Ending Balances: Checking	\$57,321.54
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 6E Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5300	10/5/2021	Karen Jehle, Oct Meeting, Website Maintenance	3		\$250.00	10/2/2021
5301	10/5/2021	Rachelle Nigro, Zoom meeting	3		\$164.29	10/2/2021
	10/18/2021	DC Allotment	D-A	\$8,899.60		
5302	11/5/2021	Karen Jehle, November Meeting #21-ANC 6E-11	3		\$250.00	11/2/2021
5303	11/5/2021	Rachelle Nigro, Nov. Zoom meeting cost	3		\$164.29	11/2/2021
5304	11/5/2021	Rachelle Nigro, FedEx Agenda copies	3		\$28.83	11/2/2021
5305	12/7/2021	Karen Jehle, December Meeting #21-ANC 6E-12	3		\$250.00	12/7/2021
5306	12/7/2021	Rachelle Nigro, Dec. Agenda copies	3		\$27.14	12/7/2021
5307	12/7/2021	Rachelle Nigro, Dec. Zoom meeting cost	3		\$164.29	12/7/2021